



# Abby Kelley Foster Charter Public School

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[www.akfcs.org](http://www.akfcs.org)

## Facilities and Finance Committee Meeting Agenda

Friday, May 15, 2020 / 8:00 a.m.

<https://us02web.zoom.us/j/84878072613?pwd=V3Zkb3ZOaTdkUHZteFBnZytGYWludz09>

Meeting ID: 848 7807 2613

Password: 9Q9MBV

- I. Call to Order- Patrick Royce, Treasurer
- II. Attendance Recorded
- III. Review of Meeting Minutes
  - a. Motion: To approve the minutes from the April 17, 2020 Facilities and Finance Meeting
- IV. Financial Overview- Dianne Firment
  - a. Review Financial Statements
  - b. Review of Disbursement Register
  - c. FY '20
    - i. COVID-19 Update
    - ii. EOY Projections
  - d. 401k Plan Wrap Up
  - e. Rate Modification/Refinance of School Debt Discussion
- V. Executive Director's Update- Brian Haas
- VI. Facilities Update- Mike Grennon
  - a. BRM status
  - b. Electrical Project
  - b. Building closings
  - c. Summer work
- VII. Development Update- Michelle Vigneux
- VIII. Next meeting Friday, June 12, 2020
- IX. Adjournment